

TABLES

<u>Table</u>	<u>Description</u>	<u>Page</u>
★1-1	Detailed Outline of DoD Annual Financial Statements	1-7
2-1	Officials Responsible for Audited Financial Statements	2-1
★2-2	Official Responsible for Sections of the Audited Financial Statements	2-2
★2-3	Office of the Secretary of Defense Principal Staff Assistants and Other Defense Organizations Subentities	2-3
★2-4	Key Financial Statements Preparation Due Dates	2-6
★7-1	Illustration of Related Lines on the Statement of Budgetary Resources and the Report on Budget Execution (SF-133)	7-4
10-1	Summary of Note Numbers, Titles, and Chapter 10 Sections	10-1
★12-1	Appropriation Groupings for the Disaggregated Statement of Budgetary Resources	12-3
12-2	Business Activity Groupings for the Stand-alone Working Capital Fund Disaggregated Statement of Budgetary Resources	12-7
★13-1	FY 2000 Intragovernmental Elimination Process	13-3
★13-2	Intra-DoD Seller/Buyer Accrual Adjustment Calculation	13-8
★13-3	Data Used for Sample Adjusting Entries	13-8
★13-4	Standard General Ledger (SGL) Accounts Related to Bureau of Public Debt - Investments	13-12
★13-5	SGL Accounts Related to Federal Financing Bank – Borrowing	13-12
★13-6	SGL Accounts Related to Department of Labor - Employees' Compensation Act	13-13
★13-7	SGL Accounts Related to Office of Personnel Management - Employee Benefits	13-13

<u>Table</u>	<u>Description</u>	<u>Page</u>
13-8	Intragovernmental Fiduciary Transaction Reconciliation - Investments With Treasury	13-13
13-9	Intragovernmental Fiduciary Transaction Reconciliation - Borrowings From Treasury or the Federal Financing Bank	13-14
13-10	Intragovernmental Fiduciary Transaction Reconciliation – Department of Labor for Federal Employees’ Compensation Act	13-14
13-11	Intragovernmental Fiduciary Transaction Reconciliation – Office of Personnel Management and Employees’ Benefits	13-14
★13-12	Federal Agency Trading Partner Attribute Codes	13-18
★13-13	DoD Elimination Attribute Codes	13-20
★14-1	Disclosures Required by the SFFAS No. 1	14-2
★14-2	Disclosures Required by the SFFAS No. 2	14-4
★14-3	Disclosures Required by the SFFAS No. 3	14-5
★14-4	Disclosures Required by the SFFAS No. 4	14-11
★14-5	Disclosures Required by the SFFAS No. 5	14-12
★14-6	Disclosures Required by the SFFAS No. 6	14-15
★14-7	Disclosures Required by the SFFAS No. 7	14-19
14-8	Disclosures Required by the SFFAS No. 8	14-25